

Shelby County, Tennessee

**Constitutional Officers
General and Agency Funds
Combined Schedule of Assets and Liabilities
For the Year Ended June 30, 2004**

	Sheriff	Chancery Court Clerk	Circuit Court Clerk	Criminal Court Clerk	General Sessions Court	Probate Court Clerk
Assets:						
Cash and cash equivalents	\$ ---	\$ 988,364	\$ 5,402,469	\$ ---	\$ 1,095	\$ 5,121
Investments	7,137	10,236,578	10,620,034	3,343,360	6,735,387	2,201,647
Receivables	---	---	---	61,203	---	---
Total Assets	<u>\$ 7,137</u>	<u>\$ 11,224,942</u>	<u>\$ 16,022,503</u>	<u>\$ 3,404,563</u>	<u>\$ 6,736,482</u>	<u>\$ 2,206,768</u>
Liabilities:						
Due to other governmental entities	\$ ---	\$ ---	\$ 34,492	\$ 61,318	\$ 295,327	\$ 2,067
Funds held for others	7,137	10,727,144	15,752,891	1,937,145	4,995,009	2,157,155
Due to other funds and departments	---	497,798	235,120	1,406,100	1,446,146	39,898
Accounts payable and accrued expenses	---	---	---	---	---	7,648
Total Liabilities	<u>\$ 7,137</u>	<u>\$ 11,224,942</u>	<u>\$ 16,022,503</u>	<u>\$ 3,404,563</u>	<u>\$ 6,736,482</u>	<u>\$ 2,206,768</u>

Juvenile Court Clerk	County Clerk	Register	Trustee	Elimination of General Funds	Total
\$ 6,190,308	\$ 686,564	\$ 129,329	\$ 12,812,619	\$ (732,918)	\$ 25,482,951
268,533	14,319,443	3,173,537	238,529,035	(247,756,036)	41,678,655
---	2,004,365	---	87,410	(1,393,010)	759,968
<u>\$ 6,458,841</u>	<u>\$ 17,010,372</u>	<u>\$ 3,302,866</u>	<u>\$ 251,429,064</u>	<u>\$ (249,881,964)</u>	<u>\$ 67,921,574</u>
\$ ---	\$ 7,834,220	\$ 2,695,032	\$ 10,225,196	\$ ---	\$ 21,147,652
6,361,068	21,176	---	4,807,549	---	46,766,274
97,773	9,154,976	607,834	236,396,319	(249,881,964)	---
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<u>\$ 6,458,841</u>	<u>\$ 17,010,372</u>	<u>\$ 3,302,866</u>	<u>\$ 251,429,064</u>	<u>\$ (249,881,964)</u>	<u>\$ 67,921,574</u>